



John Chiang
California State Controller

January 27, 2014

County Officials
City Officials

Re: Reconciliation of the January 2014 Health and Welfare Realignment Apportionments

Reconciliation for the 2013-14 Fiscal Year

Sales Tax:

Revenues for the month of January 2014⁽¹⁾ \$ 93,379,252.00

Available for Apportionment \$ 93,379,252.00

January 27, 2014 Apportionment
Mental Health Allocation per SB1020 93,379,252.00

Total Apportioned \$ 93,379,252.00

Sales Tax:

Revenues for the month of January 2014⁽²⁾ \$228,672,127.77

Available for Apportionments \$228,672,127.77

January 27, 2014 Apportionments

CalWORKs Maintenance of Effort(3) \$ 56,660,617.64

County Medical Services Program (CMSP)

Pre-AB 85 transfer 3,066,829.38

Transfer Sales Tax to Family Support Subaccount (AB 85) (2,541,395.23)

Net CMSP apportioned 525,434.15

Public Health

Pre-AB 85 transfer 28,525,910.38

Transfer Sales Tax to Family Support Subaccount (AB 85) (28,247,344.02)

Net Public Health apportioned 278,566.36

Social Services

Pre-AB 85 transfer 140,418,770.37

Swap to VLF for CMSP/Public Health (AB 85) (19,211,260.75)

VLF in lieu of Sales Tax (AB 85) 19,211,260.75

Net Social Services apportioned 140,418,770.37

Family Support Subaccount (AB 85)

Transfer in of Sales Tax (AB 85) 30,788,739.25

Transfer in of Sales Tax in lieu of VLF to Family Support Subaccount (AB 85) 19,045,035.89

VLF in lieu of Sales Tax (AB 85) 166,224.86

Transfer to Special Holding Account (AB 85) (35,791,207.47)

Net Family Support Subaccount to be apportioned in February 14,208,792.53

Total Sales Tax Apportioned including transfer to Special Holding Account \$228,672,127.77

Vehicle License Fee (VLF):

Revenues for the month of January 2014 ⁽²⁾	\$142,105,097.92
Less: State Controller's Office (SCO)-Administrative Cost ⁽⁴⁾	<u>50,213.56</u>
Available for Apportionments	\$142,054,884.36
January 27, 2014 Apportionments	
CalWORKs Maintenance of Effort ⁽³⁾	\$ 33,906,698.22
County Medical Services Program (CMSP)	10,560,966.14
Public Health	
Pre-AB 85 transfer	91,720,707.36
Swap to Sales Tax for Social Services (AB 85)	(19,211,260.75)
Sales Tax in lieu of VLF (AB 85)	19,211,260.75
Transfer Sales Tax in lieu of VLF to Family Support Subaccount (AB 85)	(19,045,035.89)
Transfer VLF to Family Support Subaccount (AB 85)	<u>(166,224.86)</u>
Net Public Health apportioned	72,509,446.61
Social Services	5,866,512.64
Total Apportioned	<u>\$142,054,884.36</u>

If you have any questions, please call Mike Silvera at (916) 323-0704 in the Division of Accounting and Reporting.

- (1) Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales Tax revenue accounts per Revenue and Taxation Code sections 6051.15 and 6201.15 to the credit of the Local Revenue Fund 2011.
- (2) Revenue on a cash basis for the previous 30 days, December 16 to January 15, from the Sales Tax and VLF revenue accounts to the credit of the Local Revenue Fund.
- (3) The CalWORKs Maintenance of Effort apportionment is the sum of a portion of Sales Tax, and Vehicle License Fees. Total apportioned on January 27, 2014: \$90,567,315.86.
- (4) From the 2013-14 Budget Act, appropriation item 0840-001-0001 for the SCO.